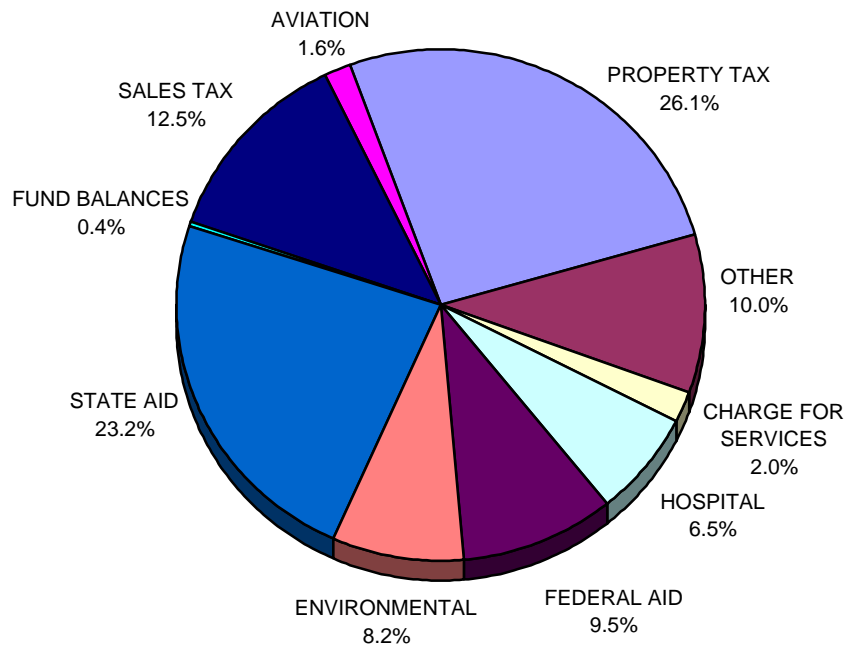
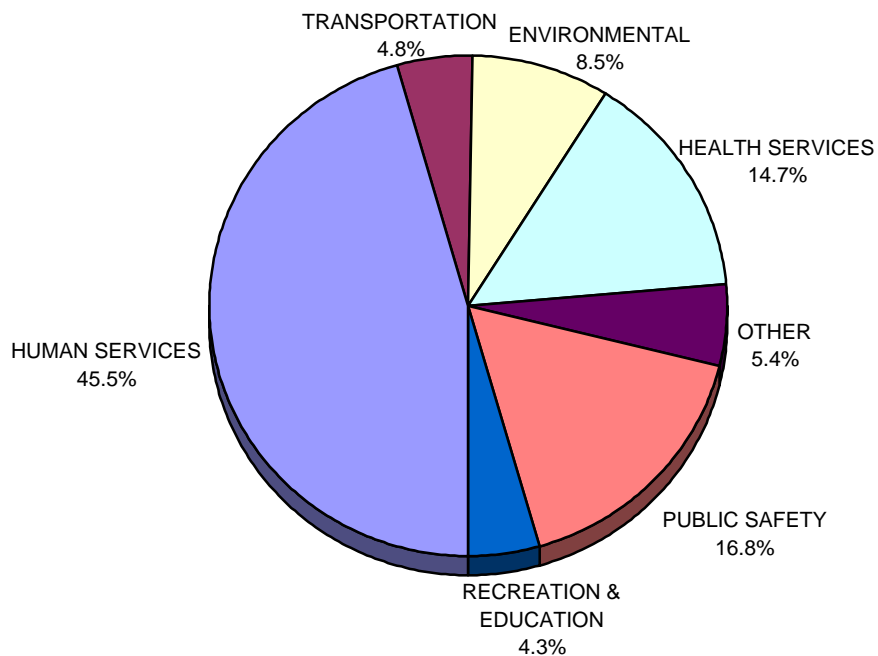


2003 BUDGET

WHERE THE MONEY COMES FROM

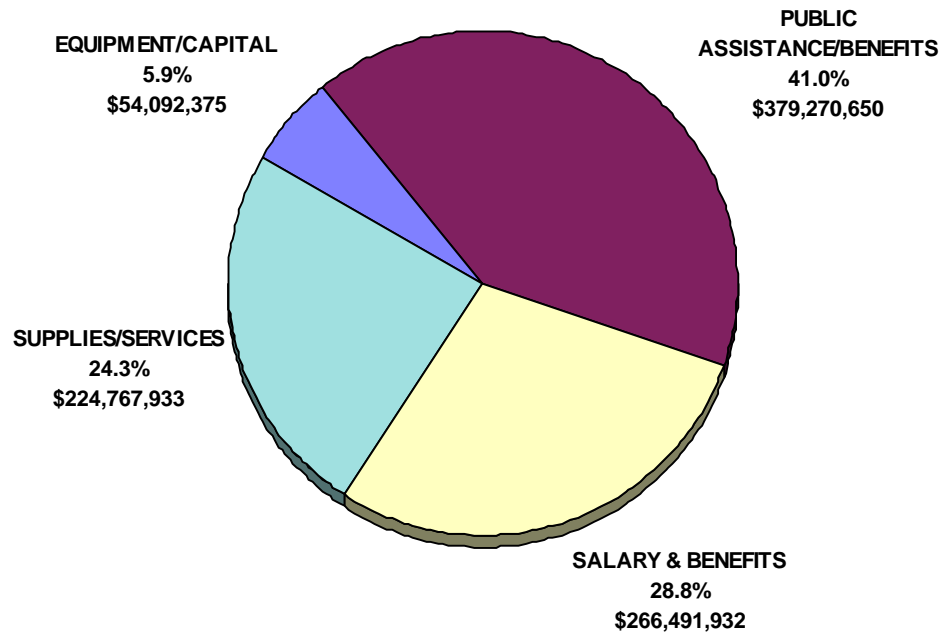


WHERE THE MONEY GOES



2003 BUDGET

EXPENSE BY CATEGORY



ANALYSIS OF CHANGE BY MANDATED/NON-MANDATED

	ADOPTED 2002	BUDGET 2003	CHANGE FROM 2002 to 2003	% CHANGE
MANDATED	\$668,386,116	\$638,298,927	(\$30,087,189)	-4.50%
FEDERAL/STATE INITIATIVE*	\$69,953,199	\$68,387,753	(\$1,565,446)	-2.24%
NON MANDATED	\$216,602,501	\$217,936,210	\$1,333,709	0.62%
TOTAL	\$954,941,816	\$924,622,890	(\$30,318,926)	-3.17%

*Federal/State initiatives are programs that are not mandated by higher levels of government, but are virtually fully funded by the federal or state government as an incentive to the county to carry them out.

For comparison purposes, the prior year adopted budget may reflect changes in codification amongst services.

FUND EQUITY AVAILABLE / APPLIED TO THE 2003 BUDGET

(\$ Millions)

Col. A + Col. B + Col. C + Col. D - Col. E - Col. F - Col. G = Col. H

Fund Equity/
Retained Earnings
on Dec. 31, 2001

Estimated Fund Equity/
Retained Earnings
on Dec 31, 2002

Fund	Reserved	Appropriated in 2002	Unreserved/ Unappropriated	2002 Projected Revenues & Transfers In	2002 Projected Expenditures & Transfers Out	Reserved	Appropriated in 2003	Unreserved/ Unappropriated
General Fund	\$5.7	\$0.0	(\$5.8)	\$810.4	\$816.8	\$5.0	\$0.0	(\$11.5)
Road Fund	\$0.4	\$0.0	\$0.7	\$27.0	\$27.0	\$0.4	\$0.0	\$0.7
Library Fund	\$0.0	\$0.1	\$0.0	\$10.8	\$10.9	\$0.0	\$0.0	\$0.0
Hospital Enterprise Fund	\$0.0	\$0.0	\$3.6	\$54.5	\$54.5	\$0.0	\$0.0	\$3.6
Airport Enterprise Fund	\$16.8	\$0.0	\$3.2	\$13.3	\$13.3	\$16.8	\$0.0	\$3.2
Solid Waste Enterprise Fund	\$0.0	\$0.0	(\$4.5)	\$18.8	\$18.8	\$0.0	\$0.0	(\$4.5)
Pure Waters Enterprise Fund	\$66.9	\$4.9	\$13.7	\$61.4	\$66.3	\$69.9	\$4.0	\$6.7
Total All Funds	\$89.8	\$5.0	\$10.9	\$996.2	\$1,007.6	\$92.1	\$4.0	(\$1.8)

**SUMMARY OF EXPENSES AND REVENUES
AND CHANGES IN FUND BALANCE**

2003 BUDGET

All Funds Subject to Appropriation
(000's Omitted)

<u>Fund</u>	General	Road	Library	Debt Service	Airport	Hospital	Pure Waters	Solid Waste	Total
2003 Beginning Fund Balance (est.) - Unreserved	\$ (11,500)	\$ 700	\$ -	\$ 500	\$ 3,200	\$ 3,600	\$ 10,700	\$ (4,500)	\$ 2,700
REVENUES									
Real Property Tax	241,448	-	-	-	-	-	-	-	241,448
Sales Tax	115,825	-	-	-	-	-	-	-	115,825
Federal Aid	88,099	-	-	-	-	-	-	-	88,099
State Aid	208,603	3,414	2,048	-	-	-	1,140	-	215,205
Aviation	-	-	-	-	14,691	-	-	-	14,691
Environmental	1,772	-	-	-	-	-	61,627	10,894	74,293
Charges for Services	18,108	165	-	-	-	-	-	-	18,273
Hospital	-	-	-	-	-	60,511	-	-	60,511
Other	82,067	1,884	1,167	7,063	-	-	-	-	92,181
TOTAL REVENUES	755,922	5,463	3,215	7,063	14,691	60,511	62,767	10,894	920,526
EXPENSES									
Public Safety	149,893	-	-	4,885	-	-	-	-	154,778
Health Services	75,716	-	-	5	-	60,511	-	-	136,232
Human Services	420,650	-	-	30	-	-	-	-	420,680
Recreation & Education	24,840	-	9,675	5,430	-	-	-	-	39,945
Transportation	3,524	16,210	-	9,796	14,691	-	-	-	44,221
Environmental	1,066	-	-	117	-	-	66,775	10,894	78,852
Other	41,741	-	-	8,174	-	-	-	-	49,915
TOTAL EXPENSES	717,430	16,210	9,675	28,437	14,691	60,511	66,775	10,894	924,623
Transfers In (Out)	(38,492)	10,747	6,460	21,285	-	-	-	-	-
2003 Ending Fund Balance (est.) - Unreserved	\$ (11,500)	\$ 700	\$ -	\$ 411	\$ 3,200	\$ 3,600	\$ 6,692	\$ (4,500)	\$ (1,397)

<i>Beginning Balance</i>	<i>\$ (11,500)</i>	<i>\$ 700</i>	<i>\$ -</i>	<i>\$ 500</i>	<i>\$ 3,200</i>	<i>\$ 3,600</i>	<i>\$ 10,700</i>	<i>\$ (4,500)</i>	<i>\$ 2,700</i>
<i>Ending Balance</i>	<i>(11,500)</i>	<i>700</i>	<i>-</i>	<i>411</i>	<i>3,200</i>	<i>3,600</i>	<i>6,692</i>	<i>(4,500)</i>	<i>(1,397)</i>
Fund Balance Appropriated in 2003	\$ -	\$ -	\$ -	\$ 89	\$ -	\$ -	\$ 4,008	\$ -	\$ 4,097

FUND SUMMARY AND TAX LEVY COMPUTATION

2003 BUDGET

This schedule presents appropriations and revenues by fund. A fund is a self-balancing group of accounts. For fund accounting purposes the entire real estate tax levy is received into the General Fund. The "Transfer From Other Funds" column includes the amounts required from the General Fund to support other funds. The Pure Waters Fund is supported by unit charges to users.

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
Funds	Appropriation	Transfers to Other Funds	Transfers From Other Funds	Revenues, Operating and Other	Revenues, Unit Charges	Appropriated Fund Balance & Debt Service Reserve	Real Estate Levy
General Fund	\$717,429,672	\$38,491,778		\$514,473,662			\$241,447,788
Road Fund	\$16,210,098		\$10,746,839	\$5,463,259			
Library Fund	\$9,674,864		\$6,460,000	\$3,214,864			
Hospital Fund	\$60,511,341			\$60,511,341			
Airport Fund	\$14,691,322			\$14,691,322			
Solid Waste Fund	\$10,894,094			\$10,894,094			
Pure Waters Fund	\$66,774,726			\$19,756,333	\$43,010,856	\$4,007,537	
Debt Service Fund	\$28,436,773		\$21,284,939	\$7,062,684		\$89,150	
Total All Funds	\$924,622,890	\$38,491,778	\$38,491,778	\$636,067,559	\$43,010,856	\$4,096,687	\$241,447,788

Estimated Full Valuation = \$30,073,267,156

Estimated Tax Rate per \$1,000 Full Valuation = \$8.03

BUDGET SUMMARY BY DEPARTMENT

	Appropriations	Attributable Revenue	Net County Cost
COUNTY LEGISLATURE	\$2,087,445	\$0	\$2,087,445
COUNTY EXECUTIVE	\$642,081	\$197,815	\$444,266
DEPARTMENT OF LAW	\$10,497,277	\$9,048,539	\$1,448,738
HUMAN RESOURCES	\$2,171,386	\$764,038	\$1,407,348
COMMUNICATIONS AND SPECIAL EVENTS	\$1,198,071	\$791,680	\$406,391
FINANCE	\$11,108,497	\$8,110,134	\$2,998,363
PLANNING AND DEVELOPMENT	\$2,206,024	\$1,305,684	\$900,340
INFORMATION SERVICES	\$7,364,867	\$7,364,867	\$0
BOARD OF ELECTIONS	\$3,932,509	\$3,932,509	\$0
MONROE COUNTY CLERK	\$6,323,501	\$6,968,157	(\$644,656)
PUBLIC SAFETY	\$47,995,393	\$21,426,514	\$26,568,879
DISTRICT ATTORNEY	\$12,006,167	\$2,077,642	\$9,928,525
PUBLIC DEFENDER	\$5,952,676	\$745,356	\$5,207,320
SHERIFF	\$88,823,564	\$14,079,660	\$74,743,904
SOCIAL SERVICES *	\$411,799,924	\$242,262,966	\$169,536,958
SPECIAL CHILDREN'S SERVICES *	\$27,995,457	\$17,837,159	\$10,158,298
OFFICE FOR THE AGING *	\$5,318,406	\$4,633,028	\$685,378
ROCHESTER / MONROE COUNTY YOUTH BUREAU *	\$2,762,541	\$2,168,668	\$593,873
PUBLIC HEALTH	\$24,428,264	\$12,392,873	\$12,035,391
MENTAL HEALTH *	\$23,297,191	\$20,601,283	\$2,695,908
MONROE COMMUNITY HOSPITAL	\$60,511,341	\$60,511,341	\$0
VETERANS SERVICE AGENCY	\$450,007	\$31,811	\$418,196
TRANSPORTATION	\$26,006,366	\$5,463,259	\$20,543,107
GREATER ROCHESTER MONROE COUNTY AIRPORT	\$14,691,322	\$14,691,322	\$0
ENVIRONMENTAL SERVICES	\$103,886,990	\$103,886,990	\$0
PARKS	\$11,378,849	\$2,992,372	\$8,386,477
CULTURAL AND EDUCATIONAL SERVICES	\$28,565,924	\$5,382,724	\$23,183,200
UNALLOCATED EXPENSE	\$26,579,290	\$158,865,151	(\$132,285,861)
LESS INTERNAL SERVICES	(\$45,358,440)	(\$45,358,440)	\$0
TOTAL	\$924,622,890	\$683,175,102	\$241,447,788
REAL PROPERTY TAX LEVY			\$241,447,788

* These are divisions of the Human and Health Services Department

APPROPRIATIONS SUMMARY BY DEPARTMENT

	Actual For 2001	Amended Budget 2002	Department Request 2003	Budget 2003
COUNTY LEGISLATURE	\$1,984,896	\$2,087,445	\$2,087,445	\$2,087,445
COUNTY EXECUTIVE	\$742,651	\$654,784	\$706,606	\$642,081
DEPARTMENT OF LAW	\$9,958,583	\$10,311,786	\$10,723,509	\$10,497,277
HUMAN RESOURCES	\$2,280,630	\$2,429,953	\$2,174,135	\$2,171,386
COMMUNICATIONS AND SPECIAL EVENTS	\$1,275,173	\$1,259,471	\$1,285,910	\$1,198,071
FINANCE	\$8,408,305	\$9,428,730	\$9,437,569	\$11,108,497
PLANNING AND DEVELOPMENT	\$2,835,600	\$2,656,812	\$2,394,238	\$2,206,024
INFORMATION SERVICES	\$9,518,111	\$8,382,761	\$7,284,534	\$7,364,867
BOARD OF ELECTIONS	\$3,604,720	\$3,978,672	\$4,017,876	\$3,932,509
MONROE COUNTY CLERK	\$5,694,530	\$6,385,412	\$6,340,201	\$6,323,501
PUBLIC SAFETY	\$47,093,538	\$50,364,281	\$48,396,440	\$47,995,393
DISTRICT ATTORNEY	\$11,411,501	\$12,471,940	\$12,964,828	\$12,006,167
PUBLIC DEFENDER	\$5,926,490	\$6,029,467	\$6,027,768	\$5,952,676
SHERIFF	\$79,194,296	\$82,689,980	\$88,471,745	\$88,823,564
SOCIAL SERVICES *	\$465,628,379	\$449,471,110	\$433,156,532	\$411,799,924
SPECIAL CHILDREN'S SERVICES *	\$0	\$0	\$0	\$27,995,457
OFFICE FOR THE AGING *	\$5,723,980	\$5,861,610	\$5,541,862	\$5,318,406
ROCHESTER / MONROE COUNTY YOUTH BUREAU *	\$3,547,854	\$4,150,119	\$2,985,234	\$2,762,541
PUBLIC HEALTH	\$63,822,407	\$69,507,366	\$50,646,128	\$24,428,264
MENTAL HEALTH *	\$33,712,860	\$32,742,458	\$24,083,393	\$23,297,191
MONROE COMMUNITY HOSPITAL	\$53,055,316	\$54,484,686	\$61,035,008	\$60,511,341
VETERANS SERVICE AGENCY	\$465,250	\$490,149	\$450,419	\$450,007
TRANSPORTATION	\$33,258,498	\$27,015,418	\$25,583,582	\$26,006,366
GREATER ROCHESTER MONROE COUNTY AIRPORT	\$11,764,369	\$13,370,121	\$14,466,236	\$14,691,322
ENVIRONMENTAL SERVICES	\$70,928,682	\$95,372,693	\$102,800,858	\$103,886,990
FACILITIES MANAGEMENT	\$22,385,771	\$33,286,075	\$0	\$0
PARKS	\$13,006,459	\$13,112,832	\$11,625,111	\$11,378,849
CULTURAL AND EDUCATIONAL SERVICES	\$28,672,536	\$29,692,581	\$30,040,868	\$28,565,924
UNALLOCATED EXPENSE	\$29,248,841	\$24,104,146	\$24,449,578	\$26,579,290
LESS INTERNAL SERVICES	(\$49,977,840)	(\$64,211,539)	(\$45,552,576)	(\$45,358,440)
TOTAL	\$975,172,386	\$987,581,319	\$943,625,037	\$924,622,890

* These are divisions of the Human and Health Services Department

REVENUES SUMMARY BY DEPARTMENT

	Actual For 2001	Amended Budget 2002	Department Request 2003	Budget 2003
COUNTY EXECUTIVE	\$188,617	\$204,592	\$204,592	\$197,815
DEPARTMENT OF LAW	\$8,225,575	\$8,661,756	\$9,167,302	\$9,048,539
HUMAN RESOURCES	\$868,972	\$803,392	\$803,392	\$764,038
COMMUNICATIONS AND SPECIAL EVENTS	\$841,224	\$813,724	\$914,292	\$791,680
FINANCE	\$5,741,004	\$5,689,023	\$6,073,254	\$8,110,134
PLANNING AND DEVELOPMENT	\$1,128,895	\$1,240,071	\$1,338,565	\$1,305,684
INFORMATION SERVICES	\$9,177,400	\$8,382,761	\$7,366,247	\$7,364,867
BOARD OF ELECTIONS	\$4,339,072	\$3,978,672	\$4,017,876	\$3,932,509
MONROE COUNTY CLERK	\$6,932,411	\$6,847,037	\$6,968,157	\$6,968,157
PUBLIC SAFETY	\$18,431,956	\$19,237,119	\$20,367,403	\$21,426,514
DISTRICT ATTORNEY	\$2,324,032	\$2,376,000	\$2,015,631	\$2,077,642
PUBLIC DEFENDER	\$757,302	\$756,947	\$735,356	\$745,356
SHERIFF	\$11,916,192	\$12,957,641	\$13,167,359	\$14,079,660
SOCIAL SERVICES *	\$284,163,738	\$274,034,777	\$256,326,265	\$242,262,966
SPECIAL CHILDREN'S SERVICES *	\$0	\$0	\$0	\$17,837,159
OFFICE FOR THE AGING *	\$4,741,738	\$4,834,187	\$4,660,778	\$4,633,028
ROCHESTER / MONROE COUNTY YOUTH BUREAU *	\$2,371,049	\$3,061,831	\$2,108,124	\$2,168,668
PUBLIC HEALTH	\$37,869,940	\$42,950,192	\$28,608,820	\$12,392,873
MENTAL HEALTH *	\$29,816,550	\$28,953,334	\$20,974,071	\$20,601,283
MONROE COMMUNITY HOSPITAL	\$52,729,202	\$54,484,686	\$61,035,008	\$60,511,341
VETERANS SERVICE AGENCY	\$45,500	\$51,500	\$31,811	\$31,811
TRANSPORTATION	\$4,902,510	\$5,956,989	\$5,305,890	\$5,463,259
GREATER ROCHESTER MONROE COUNTY AIRPORT	\$12,769,827	\$13,370,121	\$14,466,236	\$14,691,322
ENVIRONMENTAL SERVICES	\$80,187,076	\$95,130,605	\$101,821,623	\$103,886,990
FACILITIES MANAGEMENT	\$23,500,470	\$33,286,075	\$0	\$0
PARKS	\$1,906,364	\$2,473,877	\$3,004,376	\$2,992,372
CULTURAL AND EDUCATIONAL SERVICES	\$5,238,611	\$5,491,176	\$5,206,306	\$5,382,724
UNALLOCATED EXPENSE	\$158,497,022	\$180,073,947	\$157,697,531	\$158,865,151
LESS INTERNAL SERVICES	(\$49,021,957)	(\$64,211,539)	(\$45,001,454)	(\$45,358,440)
TOTAL	\$720,590,292	\$751,890,493	\$689,384,811	\$683,175,102

* These are divisions of the Human and Health Services Department

SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT FULL TIME AND PART TIME

	2001 ADOPTED		2002 ADOPTED		2002 AMENDED		2003 BUDGET	
	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME
COUNTY LEGISLATURE	54	9	55	8	56	10	56	10
COUNTY EXECUTIVE	8	1	6	1	6	0	5	0
DEPARTMENT OF LAW	170	10	163	10	159	4	151	1
HUMAN RESOURCES	33	40	32	40	32	39	29	39
COMMUNICATIONS AND SPECIAL EVENTS	9	2	9	2	9	0	9	0
FINANCE	91	7	86	7	79	6	116	3
PLANNING AND DEVELOPMENT	33	8	30	6	30	5	25	0
INFORMATION SERVICES	68	3	67	3	64	2	45	0
BOARD OF ELECTIONS	44	36	44	36	44	35	44	35
MONROE COUNTY CLERK	84	52	85	50	85	48	85	48
PUBLIC SAFETY	303	41	301	42	275	36	254	34
DISTRICT ATTORNEY	141	5	140	6	142	7	142	7
PUBLIC DEFENDER	86	2	86	2	85	0	81	0
SHERIFF	902	129	902	129	923	127	1,020	128
SOCIAL SERVICES *	1,026	139	1,045	132	994	78	864	57
SPECIAL CHILDREN'S SERVICES *	0	0	0	0	0	0	17	0
OFFICE FOR THE AGING *	13	19	13	14	13	13	11	10
ROCHESTER / MONROE COUNTY YOUTH BUREAU *	9	1	7	1	7	15	6	1
PUBLIC HEALTH	400	72	372	68	344	55	285	47
MENTAL HEALTH *	14	2	14	2	14	0	14	0
MONROE COMMUNITY HOSPITAL	636	170	636	174	640	175	634	176
VETERANS SERVICE AGENCY	7	1	7	1	7	0	6	0
TRANSPORTATION	115	29	108	29	98	16	82	11
GREATER ROCHESTER MONROE COUNTY AIRPORT	93	11	100	11	101	10	95	10
ENVIRONMENTAL SERVICES	324	38	348	44	326	38	386	43
FACILITIES MANAGEMENT	129	9	104	7	98	4	0	0
PARKS	137	170	130	184	130	138	79	173
TOTAL AUTHORIZED POSTIONS	4,929	1,006	4,890	1,009	4,761	861	4,541	833
GRAND TOTAL FULL & PART TIME	5,935		5,899		5,622		5,374	
	<i>2001 ADOPTED vs 2003 BUDGET</i>		<i>2002 ADOPTED vs 2003 BUDGET</i>		<i>2002 AMENDED vs 2003 BUDGET</i>			
BUDGET CHANGE	-388.0	-173	-349.0	-176	-220.0	-28		
PERCENTAGE	-7.87%	-17.20%	-7.14%	-17.44%	-4.62%	-3.25%		

* These are divisions of the Human and Health Services Department

SUMMARY OF EXPENDITURES AND REVENUES BY FUND

2003 BUDGET

APPROPRIATIONS BY FUND	SALARY & BENEFITS	SUPPLIES & SERVICES	EQUIPMENT & CAPITAL	DEBT SERVICE	PUBLIC AST BENEFITS	FUND TOTAL
GENERAL FUND	\$ 201,759,933	\$ 134,965,302	\$ 1,433,787	\$ -	\$ 379,270,650	\$ 717,429,672
ROAD FUND	\$ 5,620,364	\$ 10,588,734	\$ 1,000	\$ -	\$ -	\$ 16,210,098
LIBRARY FUND	\$ 21,306	\$ 9,648,558	\$ 5,000	\$ -	\$ -	\$ 9,674,864
SOLID WASTE FUND	\$ 215,835	\$ 8,988,887	\$ -	\$ 1,689,372	\$ -	\$ 10,894,094
AIRPORT FUND	\$ 5,665,422	\$ 7,688,626	\$ 17,300	\$ 1,319,974	\$ -	\$ 14,691,322
HOSPITAL FUND	\$ 36,934,488	\$ 16,232,539	\$ -	\$ 7,344,314	\$ -	\$ 60,511,341
PURE WATERS FUND	\$ 16,274,584	\$ 36,655,287	\$ 888,005	\$ 12,956,850	\$ -	\$ 66,774,726
DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 28,436,773	\$ -	\$ 28,436,773
TOTALS	\$ 266,491,932	\$ 224,767,933	\$ 2,345,092	\$ 51,747,283	\$ 379,270,650	\$ 924,622,890
	28.82%	24.31%	0.25%	5.60%	41.02%	100.00%

REVENUES BY FUND	FEDERAL & STATE AID	FUND BALANCE	SALES & OTHER TAX	PROPERTY TAX	ALL OTHER	FUND TOTAL
GENERAL FUND	\$ 296,701,247	\$ -	\$ 115,825,083	\$ 241,447,788	\$ 101,947,332	\$ 755,921,450
ROAD FUND	\$ 3,414,125	\$ -	\$ -	\$ -	\$ 2,049,134	\$ 5,463,259
LIBRARY FUND	\$ 2,048,276	\$ -	\$ -	\$ -	\$ 1,166,588	\$ 3,214,864
SOLID WASTE FUND	\$ -	\$ -	\$ -	\$ -	\$ 10,894,094	\$ 10,894,094
AIRPORT FUND	\$ -	\$ -	\$ -	\$ -	\$ 14,691,322	\$ 14,691,322
HOSPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 60,511,341	\$ 60,511,341
PURE WATERS FUND	\$ 1,139,900	\$ 4,007,537	\$ -	\$ -	\$ 61,627,289	\$ 66,774,726
DEBT SERVICE FUND	\$ -	\$ 89,150	\$ -	\$ -	\$ 7,062,684	\$ 7,151,834
TOTALS	\$ 303,303,548	\$ 4,096,687	\$ 115,825,083	\$ 241,447,788	\$ 259,949,784	\$ 924,622,890
	32.80%	0.44%	12.53%	26.11%	28.11%	100.00%

SUMMARY OF EXPENDITURES AND REVENUES BY FUND

2002 ADOPTED

APPROPRIATIONS BY FUND	SALARY & BENEFITS	SUPPLIES & SERVICES	EQUIPMENT & CAPITAL	DEBT SERVICE	PUBLIC AST BENEFITS	FUND TOTAL
GENERAL FUND	\$ 197,995,221	\$ 141,590,558	\$ 1,961,086	\$ -	\$ 407,456,367	\$ 749,003,232
ROAD FUND	\$ 6,450,852	\$ 13,125,034	\$ 11,171	\$ -	\$ -	\$ 19,587,057
LIBRARY FUND	\$ 17,811	\$ 10,619,167	\$ 5,000	\$ -	\$ -	\$ 10,641,978
SOLID WASTE FUND	\$ 887,920	\$ 7,978,213	\$ -	\$ 5,924,523	\$ -	\$ 14,790,656
AIRPORT FUND	\$ 5,490,591	\$ 6,699,315	\$ 15,300	\$ 1,164,915	\$ -	\$ 13,370,121
HOSPITAL FUND	\$ 33,545,478	\$ 13,239,208	\$ -	\$ 7,700,000	\$ -	\$ 54,484,686
PURE WATERS FUND	\$ 14,688,602	\$ 37,200,580	\$ 554,500	\$ 14,964,382	\$ -	\$ 67,408,064
DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 25,656,022	\$ -	\$ 25,656,022
TOTALS	\$ 259,076,475	\$ 230,452,075	\$ 2,547,057	\$ 55,409,842	\$ 407,456,367	\$ 954,941,816
	27.13%	24.13%	0.27%	5.80%	42.67%	100.00%

REVENUES BY FUND	FEDERAL & STATE AID	FUND BALANCE	SALES & OTHER TAX	PROPERTY TAX	ALL OTHER	FUND TOTAL
GENERAL FUND	\$ 320,270,304	\$ -	\$ 117,285,784	\$ 235,500,000	\$ 108,930,687	\$ 781,986,775
ROAD FUND	\$ 4,186,144	\$ -	\$ -	\$ -	\$ 1,595,845	\$ 5,781,989
LIBRARY FUND	\$ 2,157,642	\$ 75,000	\$ -	\$ -	\$ 1,084,336	\$ 3,316,978
SOLID WASTE FUND	\$ 230,945	\$ -	\$ -	\$ -	\$ 18,559,711	\$ 18,790,656
AIRPORT FUND	\$ -	\$ -	\$ -	\$ -	\$ 13,370,121	\$ 13,370,121
HOSPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 54,484,686	\$ 54,484,686
PURE WATERS FUND	\$ 1,204,126	\$ 4,868,930	\$ -	\$ -	\$ 61,335,008	\$ 67,408,064
DEBT SERVICE FUND	\$ -	\$ 1,426,510	\$ -	\$ -	\$ 8,376,037	\$ 9,802,547
TOTALS	\$ 328,049,161	\$ 6,370,440	\$ 117,285,784	\$ 235,500,000	\$ 267,736,431	\$ 954,941,816
	34.35%	0.67%	12.28%	24.66%	28.04%	100.00%

SUMMARY OF EXPENDITURES AND REVENUES BY FUND

2001 ADOPTED

APPROPRIATIONS BY FUND	SALARY & BENEFITS	SUPPLIES & SERVICES	EQUIPMENT & CAPITAL	DEBT SERVICE	PUBLIC AST BENEFITS	FUND TOTAL
GENERAL FUND	\$ 190,438,213	\$ 140,714,476	\$ 2,639,581	\$ -	\$ 409,708,198	\$ 743,500,468
ROAD FUND	\$ 5,993,457	\$ 12,277,438	\$ 1,353,670	\$ -	\$ -	\$ 19,624,565
LIBRARY FUND	\$ 17,607	\$ 10,577,079	\$ 5,000	\$ -	\$ -	\$ 10,599,686
SOLID WASTE FUND	\$ 1,164,142	\$ 8,342,309	\$ 5,000	\$ 5,901,786	\$ -	\$ 15,413,237
AIRPORT FUND	\$ 4,854,447	\$ 6,790,928	\$ 47,300	\$ 1,175,242	\$ -	\$ 12,867,917
HOSPITAL FUND	\$ 31,466,990	\$ 13,017,511	\$ -	\$ 7,830,000	\$ -	\$ 52,314,501
PURE WATERS FUND	\$ 13,055,393	\$ 37,525,115	\$ 987,200	\$ 14,716,952	\$ -	\$ 66,284,660
DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 23,260,097	\$ -	\$ 23,260,097
TOTALS	\$ 246,990,249	\$ 229,244,856	\$ 5,037,751	\$ 52,884,077	\$ 409,708,198	\$ 943,865,131
	26.17%	24.29%	0.53%	5.60%	43.41%	100.00%

REVENUES BY FUND	FEDERAL & STATE AID	FUND BALANCE	SALES & OTHER TAX	PROPERTY TAX	ALL OTHER	FUND TOTAL
GENERAL FUND	\$ 313,806,283	\$ 14,973,000	\$ 114,578,553	\$ 235,500,000	\$ 97,763,282	\$ 776,621,118
ROAD FUND	\$ 4,183,744	\$ 1,600,000	\$ -	\$ -	\$ 1,231,964	\$ 7,015,708
LIBRARY FUND	\$ 2,103,580	\$ 190,000	\$ -	\$ -	\$ 1,096,106	\$ 3,389,686
SOLID WASTE FUND	\$ 252,000	\$ -	\$ -	\$ -	\$ 15,161,237	\$ 15,413,237
AIRPORT FUND	\$ -	\$ -	\$ -	\$ -	\$ 12,867,917	\$ 12,867,917
HOSPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 52,314,501	\$ 52,314,501
PURE WATERS FUND	\$ 970,150	\$ 6,601,036	\$ -	\$ -	\$ 58,713,474	\$ 66,284,660
DEBT SERVICE FUND	\$ -	\$ 1,427,957	\$ -	\$ -	\$ 8,530,347	\$ 9,958,304
TOTALS	\$ 321,315,757	\$ 24,791,993	\$ 114,578,553	\$ 235,500,000	\$ 247,678,828	\$ 943,865,131
	34.04%	2.63%	12.14%	24.95%	26.24%	100.00%